CERTIFICATE

To the Clerk of CRAWFORD, State of Kansas We, the undersigned, officers of

CITY OF ARMA

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2012; and
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2012	Adopted Budget	
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for		2			· · · · · · · · · · · · · · · · · · ·
Allocation of MVT, RVT, 16/20M	Veh & Slider	3]		
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		. 6			
<u>Fund</u>	K.S.A.				
General	12-101a	7	459,420	78,462	13.737
Debt Service	10-113				
Library Fund	12-1220	8	21,800	17,138	3,000
Employee Benefits	12-16,102	8.	164,000	51,868	
Special Highway		9	66,500		
Special Parks and Recreation		9	8,293		
Electric Utility		10	1,598,800		
Water Utility		10	292,300		
Sewer Utility		11	225,894		
EWS Utility Deprec & Surplus		11	193,000		
Non-Budgeted Funds		12			TO THE PERSON NAMED AND PARTY OF THE
Totals		xxxxxx	3,030,007	147,468	25.818
Is an Ordinance required to be pass	sed, published, an	d attache	d to the budget?	Yes	County Clerk's Use Onl
Budget Summary		13			5,711,798
Neighborhood Revitalization					Nov 1, 2011 Total
	*****				Assessed Valuation

135 titt Ordinatioo regation to be photoxi, papitallet	a, and attached to the oudget:	100	County Cicies 080 Only
Budget Summary	13		5,711,798
Neighborhood Revitalization			Nov 1, 2011 Total
	-		Assessed Valuation
Assisted by: Diehl, Banwart, Bolton, CPAs	Chitan XX) Mw	
Terence L Sercer, CPA	-10.7		
Address:	How Jornes		
P.O. Box 469; 7 1/2 E Wall Street		Λo	
Fort Scott, Kansas	Buddy Du	alle	
Date Attested: 8/15, 2011 0/23/2011 Daff Ph			
County Clerk	Go	overning Body	

NOTICE OF BUDGET HEARING

The governing body of

CITY OF ARMA

will meet on August 15, 2011 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall with the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2010	Current Year Estima	ate for 2011	Propose	ed Budget for 2012	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	579,959		435,394	18.813	459,420	78,462	13.734
Debt Service							~~
Library Fund	22,500	2.995	22,000	3.000	21,800	17,138	3,000
Employee Benefits	200,977	18.178	156,000		164,000	51,868	9.079
Special Highway	30,780		99,500		66,500		
Special Parks and Recreation	20,700]		77,300		8,293		
Electric Utility	1,344,993		1,417,480		1,598,800		
Water Utility	231,120		281,400		292,300		
Sewer Utility	191,009	***************************************	214,943		225,894		
EWS Utility Deprec & Surplus	329,626		258,350		193,000		*******
Non-Budgeted Funds	38,897						·
Totals	2,969,861	21.173	2,885,067	21.813	3,030,007	147,468	25.813
Less: Transfers	623,250		448,350		354,000	······································	
Net Expenditure	2,346,611		2,436,717		2,676,007		
Total Tax Levicd	122,461		123,332		X		
Assessed Valuation	5,783,690		5,654,218		5,712,969		
Outstanding Indebtedness,							
January 1,	2009		2010		<u>2011</u>		
G.O. Bonds	0	[0	Γ	0		
Revenue Bonds	0		0		0		
Other	613,348	Ĺ	575,331		535,976		
Lease Purchase Principal	150,000	<u>_</u>	122,520		43,414		
*Total *Tax rates are expressed in mil	763,348	<u>_</u>	697,851		579,390		

City Official Title: City Clerk

2012

2	Total Tax Levy Amount in 2011 Budget Debt Service Levy in 2011 Budget Tax Levy Excluding Debt Service	+ -	\$ 123,332 \$ 0 \$ 123,332	
	2011 Valuation Information for Valuation Adjustments:			
4	New Improvements for 2011:	95,483		
5. 6.	Increase in Personal Property for 2011: 5a. Personal Property 2011 + 179,460 5b. Personal Property 2010 - 0 5c. Increase in Personal Property (5a minus 5b) Valuation of annexed territory for 2011:	179,460 (Use Only if > 0)		
	6a. Real Estate + 0 6b. State Assessed + 0 6c. New Improvements - 0 6d. Total Adjustment (Sum of 6a, 6b, and 6e) +	0		
7.	Valuation of Property that has Changed in Use during 2011: +	0		
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	274,943		
9.	Total Estimated Valuation July 1, 2011 5,712,969			
10.	Total Valuation less Valuation Adjustment (9 minus 8)	5,438,026	*	
11,	Factor for Increase (8 divided by 10)	0.05056		
12.	Amount of Increase (11 times 3)	4	\$ 6,236	
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12	2)	\$129,568	
14.	Debt Service Levy in this 2012 Budget		0	
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)		129,568	147,46

Computation to Determine Limit for 2012

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt for		Allocation	for Year	
2011	2010	MVT	RVT	16/20M Veh	Slider
General	106,372	27,356	347	658	0
Debt Service					
Library Fund	16,960	4,362	55	105	0
Employee Benefits					
ZIOTA I	100,000	31.710	400	FICA	
TOTAL	123,332	31,718	402	763	U

County Treas Motor Vehicle Estimate	31,718		
County Treasurers Recreational Vehicle Estimate	402	<u>.</u>	
County Treasurers 16/20M Vehicle Estimate		<u>763</u>	
County Treasurers Slider Estimate		***************************************	0
Motor Vehicle Factor	0.25718		
Recreational Vehicle Factor	0.00326		
16/20 Vehicle Factor		0.00619	
Slider Factor			0.00000

CITY OF ARMA

Schedule of Transfers In

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2010	2011	2012	Statute
EW&S Reserve	General	328,000	111,600	30,000	12-825d
Electric Utility	EW&S Reserve	140,000	191,000	195,000	12-825d
Water Utility	EW&S Reserve	55,000		-	12-825d
Sewer Utility	EW&S Reserve	55,000	40,000	45,000	12-825d
Electric Utility	Employee Benefit	22,250		-	12-825d
Water Utility	Employee Benefit	4,500	-		12-825d
Sewer Utility	Employee Benefit	8,500	-		12-825d
EW&S Reserve	Employee Benefit	-	105,750	84,000	12-825d
General	Equipment Reserve	-	_	~	12-1,117
General	Capital Improvement	10,000			12-1,118
	Totals	623,250	448,350	354,000	
	Adjustments* Adjusted Totals	623,250	448,350	354,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

CITY OF ARMA

	of	of	Rate	Amount	Outstanding	Date	Date Due	Amount Due	nt Due	Amount Due 2012	r Due 2
Type of Debt General Obligation:	Issue	Retirement	%	lssned	Jan 1,2011	Interest	Principal	Interest	Principal	Interest	Principal
											The same of the sa
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Kansas Water Pollution	00000/01/0	10001	27.0	1 577 000	£2 # 07 £	2/1 & 0/1	1/2 % 1/2	18 353	40 740	16010	77 175
Control Revolving to all	0/10/2000	2/1/4041	7.17	005(1)5(1	01/6000		*	2000		1000	7. 4.6
Total Other					535 076			18.353	40.740	16.919	42.175
I Otal Ctack											

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

fem Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2011	Payments Due 2011	Payments Due 2012
					1 1		
Land	12/16/2008	09	5.94	150,000	43,414	35,308	11,318

					The second secon		
Totals					43,414	35,308	11,318

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX		Zi	D. J. S. of Years
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,159	109,324	110,235
Receipts:		105.050	
Ad Valorem Tax	0		XXXXXXXXXXXXXXXX
Delinquent Tax	1,660	-5,492	500
Motor Vehicle Tax	487		27,356
Recreational Vehicle Tax	0		347
16/20M Vehicle Tax	0		658
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Slider	0		0
Local Alcoholic Liquor	509	200	200
Compensating Use Tax	0		
Local Sales Tax	195,940	170,000	170,000
Franchise Tax	29,199	28,000	28,000
Licenses	2,665	3,660	3,660
Former Library Building	79,106		
State Highway Taxes	10,199		
Grants	1,500		
Special Assesments	1,817	1,000	1,000
Fines	10,721	8,100	8,100
Swimming Pool Receipts	3,570	3,020	3,020
City Pond	1,030	500	500
Operating Transfers from Electric, Water,	······································		
Sewer System Depreciation, & Surplus Fund	328,000	111,600	30,000
Interest on Idle Funds	5,721	2,300	2,300
Miscellaneous	10,000	7,045	7,045
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	682,124	436,305	282,686
Resources Available:	689,283	545,629	392,921
Expenditures:			
General Government	236,613	92,767	79,000
Street Department	17,747	30,000	30,000
Fire Department	30,605	33,750	33,800
Recreation Department	26,546	28,320	31,320
Park Department	4,694	7,850	7,500
Police	194,021	242,707	247,800
City Administrator	59,733	0	0
Annexation & Zoning	0	0	30,000
8		······································	
Operating Transfers			
Equipment Reserve	0	0	0
Capital Improvement	10,000		0
	,		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			***************************************
Total Expenditures	579,959	435,394	459,420
Unencumbered Cash Balance Dec 31	109,324		xxxxxxxxxxxx
2010/2011 Budget Authority Amount:		435,994	XXXXXXXXXXXXXXXXX
2010/2011 Dauget Audionty Amount.		1-Appropriated Balance	
Sec Well 4		ture/Non-Appr Balance	466,594
See Tab A	Total Expendi	Tax Required	
	Delinguent Comp Rate:	-	4,789
	complicated anoughness.	2011 Ad Valorem Tax	78,462
	Minority of	TO 1 TO A MOLEUL 1977	10,402

Total	10,000	0	
Capital Improvement	10,000		
Operating Transfers Equipment Reserve			
Total Operating Transfers	0	0	30,00
Westland Acres Debt Service			30,00
Commodities			
Contractual			
Salaries	0		
Total Amexation & Zoning	59,733	V 1	
Capital Outlay	50 724	0	
Commodities			
Contractual		-	
Salaries	59,733		
Oity Administrator			
Fotal	194,021	242,707	247,80
Capital Outlay		0	
Commodities	15,451	18,207	18,00
Contractual	8,534	9,500	9,80
Salaries	170,036	215,000	220,00
Police	4,024	73050	7,00
Total Total	4,694	7,850	7,50
Capital Outlay			
Commodities	2,194	4,350	4,00
Contractual	2,500	3,500	3,50
Salaries	. 0	0	
Park Department			
Fotal Contay	26,546	28,320	31,32
Capital Outlay	(2,0,3	7,000	10,00
Commodities	7,665	7,000	10,00
Salaries Contractual	18,522 359	21,000 320	21,00
Recreation Department	10 690	21,000	21.00
Total	30,605	33,750	33,80
Capital Outlay	22,357	5,000	5,00
Commodities	3,928	12,700	11,20
Contractual	7,320	11,450	13,00
Fire Department Salaries	4,320	4,600	4,60
Fotal	17,747	30,000	30,00
		1	26.56
Capital Outlay			
Commodities	1		
Salaries Contractual	17,747	30,000	30,00
Street Department	··· <u>·</u>		-,,
Total	236,613	92,767	79,00
Capital Outlay	80,778	10,000	
Commodities	100,317	43,000	42,00
Contractual	33,502	17,500	16,00
Salaries	22,016	22,267	21,00
Expenditures: General Government			
Fund - Detail Expend	2010	2011	2012
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Yes

Page No. 7b

FUND PAGE FOR FUNDS WITH A TAX LEVY

LOUR TWOE LOW LOURS MITH'S THY'S			<u> </u>
Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Library Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	1,440	975	196
Receipts:			
Ad Valorem Tax	15,815		*******
Delinquent Tax	1,010	-435	990
Motor Vehicle Tax	4,750	4,539	4,362
Recreational Vehicle Tax		55	55
16/20M Vehicle Tax		102	105
Slider			0
Other County Funding	460		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	22,035	21,221	5,512
Resources Available:	23,475	22,196	5,708
Expenditures:			
Library Appropriation	22,500	22,000	21,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	22,500	22,000	21,800
Unencumbered Cash Balance Dec 31	975	196	XXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	22,500	22,000	XXXXXXXXXXXXXXXXX
		-Appropriated Balance	
	Total Expendit	ture/Non-Appr Balance	
		Tax Required	16,092

Non-Appropriated Balance	21,800
Total Expenditure/Non-Appr Balance	16,092
Tax Required	16,092
Delinquent Comp Rate: 0.065	1,046
Amount of 2011 Ad Valorem Tax	17,138

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2010	2011	2012
Unencumbered Cash Balance Jan 1	79,188	46,407	30,653
Receipts:			
Ad Valorem Tax	95,985	0	XXXXXXXXXXXXXXXXX
Delinquent Tax	3,971	1,000	645
Motor Vehicle Tax	25,243	27,545	
Recreational Vehicle Tax		333	
16/20M Vehicle Tax		618	
Transfer in from Electric Utility	22,250		
Transfer in from Water Utility	4,500		
Transfer in from Sewer Utility	8,500		
Transfder from EWS Deprec Reserve Fund		105,750	84,000
Interest on Idle Funds			
Miscellancous reimbursements	7,747	5,000	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	168,196	140,246	
Resources Available:	247,384	186,653	115,298
Expenditures:			
Health Insurance	84,415	70,000	
Social Security	45,629	23,000	23,000
Retirement	34,421	13,000	
Workers Compensation	33,303	45,000	
Unemployment	3,209	5,000	<u> </u>
Insurance Reserve	0	0	8,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	200,977	156,900	
Unencumbered Cash Balance Dec 31	46,407		XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	204,100		XXXXXXXXXXXXXXXXXX
- · · · · · · · · · · · · · · · · · · ·	Nor	 Appropriated Balance 	

 Total Expenditure/Non-Appr Balance
 164,000

 Tax Required
 48,702

 Delinquent Comp Rate:
 0.065
 3,166

 Amount of 2011 Ad Valorem Tax
 51,868

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Highway	2010	2011	2012
Unencumbered Cash Balance Jan 1	69,861	74,942	20,912
Receipts:			
State of Kansas Gas Tax	30,395	40,410	41,180
County Transfers Gas	5,466	5,060	5,060
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35,861	45,470	46,240
Resources Available:	105,722	120,412	67,152
Expenditures:			
Contractual Services	1,304		
Commodities	29,476	43,500	43,500
Capital Outlay	0	1,000	1,000
Special Street Project (2012 38K in Reserve Fu	nd)	55,000	22,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,780	99,500	66,500
Unencumbered Cash Balance Dec 31	74,942	20,912	652
2010/2011 Budget Authority Amount:	44,000	114,500	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks and Recreation	2010	2011	2012
Unencumbered Cash Balance Jan 1	7,393	7,893	8,093
Receipts:			
Special Liquor	500	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	500	200	200
Resources Available:	7,893	8,093	8,293
Expenditures:			
Commodities		0	8,293
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0		8,293
Unencumbered Cash Balance Dec 31	7,893		0
2010/2011 Budget Authority Amount:	8,500	8,092	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year Actual	Current Year Estimate	w. 4 w. 4 . 4 b
TYPE I VOLUMEN	Current year estimate	Proposed Budget Year
2010	2011	2012
17,646	1,515	34,035
1,315,327	1,450,000	1,450,000
13,535		0
		290,000
		, , , , , , , , , , , , , , , , , , , ,
1,328,862	1,450,000	1,740,000
1,346,508	1,451,515	1,774,035
202,056	280,280	264,800
881,433	836,500	1,057,300
98,757	33,500	30,500
497	76,200	51,200
140,000	191,000	195,000
22,250	0	0
1,344,993	1,417,480	1,598,800
1,515	34,035	175,235
1,299,500	1,417,480	
	2010 17,646 1,315,327 13,535 1,328,862 1,346,508 202,056 881,433 98,757 497 140,000 22,250 1,344,993 1,515	2010 2011 17,646 1,515 1,315,327 1,450,000 13,535 1,450,000 1,328,862 1,450,000 1,346,508 1,451,515 202,056 280,280 881,433 836,500 98,757 33,500 497 76,200 140,000 191,000 22,250 0 1,344,993 1,417,480 1,515 34,035

See Tab A

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	34,338	56,327	29,927
Receipts:			
Charges for services	252,581	255,000	261,375
2.5% Increase in Water rates for 2012			6,375
Miscellaneous	528		
Does miscellaneous exceed 10% of Total Rec	220		
Total Receipts	253,109	255,000	267,750
Resources Available:	287,447	311,327	297,677
Expenditures:			
Operating Expenditures			
Personal Services	43,421	91,300	88,000
Contractual Services	5,690	52,500	52,600
Commodities	122,509	137,600	121,700
Capital Outlays (incl.water building repairs)	0	0	30,000
Operating Transfers to Electric, Water,			
Sewer System Depreciation, & Surplus Fund	55,000	0	0
Employee Benefits Fund	4,500	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	231,120	281,400	292,300
Unencumbered Cash Balance Dec 31	56,327	29,927	5,377
2010/2011 Budget Authority Amount:	288,000	281,400	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	86,474	90,409	175,029
Receipts:			
Charges for Services	194,910	199,000	203,975
Payment from Franklin	0	100,563	0
Miscellaneous	34	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	194,944	299,563	203,975
Resources Available:	281,418	389,972	379,004
Expenditures:			
Operating Expenditures			
Personal Services	58,072	89,500	83,500
Contractual Services	2,322	10,050	9,300
Commodities	8,021	8,000	9,000
Capital Outlay		8,300	20,000
Debt Service			
Principal	39,355	40,740	42,175
Interest	19,739	18,353	16,919
Operating Transfers to Other Funds			
Employee Benefits	8,500		
Electric, Water, Sewer System Depreciation			
& Surplus	55,000	40,000	45,000
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	191,009	214,943	225,894
Unencumbered Cash Balance Dec 31	90,409	175,029	153,110
2010/2011 Budget Authority Amount:	216,000	214,943	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
EWS Utility Deprec & Surplus	2010	2011	2012
Unencumbered Cash Balance Jan 1	134,073	54,447	28,597
Receipts:			
Operating Transfers from Other Funds			
Electric Utility	140,000	191,000	195,000
Water Utility	55,000	0	0
Sewer Utility	55,000	40,000	45,000
Interest on Idle Funds		1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	250,000		
Resources Available:	384,073	286,947	270,097
Expenditures:			
Street Project (2012, 22K in Special hw fund)	1,626	0	38,000
Pool Repairs	0	5,000	0
Capital Outlay		36,000	41,000
Operating Transfers to Other Funds			
General	328,000	111,600	30,000
Employee Benefits Fund		105,750	84,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	329,626		
Unencumbered Cash Balance Dec 31	54,447	28,597	77,097
2010/2011 Budget Authority Amount:	390,000	152,600	

See Tab C

NON-BUDGETED FUNDS (Only the actual budget year for 2010 is to be shown)

Comparison	Man Dudantad D	- - - - - -		5	Sura come and for	مر يعمر بر	(cm) we weren ounger ten for 1010 is so or similar	<i>'</i>				
Reserve Capital Improvement Meter Deposit Construction of the control of the contr	(1) Fund Name:	contra	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Control Receipts Control Balance Jan I Oche halance Jan I Control Balance Dec 31 Control Balance	Equipment Res	arve	Capital Improve	ment	Meter Deposit			0		0		
15,439 Cach Belance An 1 15,912 Cach Belance 2 an 1 15,912 Cach Belance 2 an 1 15,912 Cach Belance 2 an 1 15,913 Cach Belance 2 an 1	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Uncneumbered		Total	
	Cash Balance Jan 1	15,439	Cash Balance Jan 1	15,912	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		31,351	
Citit & Commits 11,550 Meter Deposits 21,830 Meter Deposits	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Contenting Tensible Contenting Tensible			Gifts & Grants	11,530	Meter Deposits	21,830						
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State Compile Compil			General	10,000								
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15,439 Resources Available: 17,647 Resources Available: 21,830 Resources Available	Total Receipts	0	Total Receipts	21,530	Total Receipts	21,830	Total Receipts	0	Total Receipts	0	43,360	
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15,439 Cash Balance Dec 31 20,375 Cash Balance Dec 31 0 Cash Balance Dec 31 0 Cash Balance Dec 31 0 35,814 35,814	Total Expenditures	0	Total Expenditures	17,067	Total Expenditures	21,830	Total Expenditures	0	Total Expenditures	0	38,897	
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			1		1						35,814	*

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

CITY OF ARMA

will meet on August 15, 2011 at 7:30 PM at City Hall for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall with the City Clerk and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.

Festimated Tax Rate is subject to change depending on the final assessed valuation. Estimated Tax Rate is subject to change depending on the final assessed valuation.

			Current Year Estima	ote for 2011	Propose	d Budget for 2012	
	Prior Year Actual f	for 2010	Current Year Estima	and the state of the later of t	To a A salementer	Amount of 2011	Estimate
		Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures 459,420	Ad Valorem Tax	Tax Rate*
FUND	Expenditures 579,959		435,394	18.813	437,760	V. 20 (1997)	
General	3/9,937					1	ale vives
Debt Service					21 900	17,138	3.00
		2,995	22,000	3.000	21,800		9.07
Library Fund	22,500	18.178	156,000	33 (14 3)	164,000	27,000	
Employee Bénefits	200,977	10.1.0					
was a service of the Li				. 1444 . 147	77.70		2012 (8.35)
			99,500		66,500		1 1 1 1 1 1 1 1 1 1 1
Special Highway	30,780			1	8,29		
Special Parks and Recreation			1,417,480	ol .	1,598,800		
Electric Utility	1,344,993		281,400		292,300		
Water Utility	231,120		214,943		225,89		
Sewer Utility	191,009		258,350		193,00	0	
EWS Utility Deprec & Surplus	329,626		400,00	1			
EW3 Ching Day				100 00 00			25.8
Non-Budgeted Funds	38,897	1	2,885,06	21.81	3,030,00		1]1
Totals	2,969,861	21.173	448,350	1	354,00		
Less: Transfers	623,250		2,436,71		2,676,00	7	
	2,346,611					x	
Net Expenditure	122,461	1	123,33		5,712,90	79	
Total Tax Levied Assessed Valuation	5,783,690		5,654,21	<u>8</u>]			
Outstanding Indebtedness,	200		201	<u>(0</u>	20	<u> </u>	
January 1,	2009	ត់		0		<u> </u>	
G.O. Bonds	<u> </u>	긹		0	1	<u>.</u>	백원들판
Revenue Bonds	Z12.245	싀	575,33	31	535,9		

		200		20
Outstanding Indebtedness, January 1,	<u>2009</u>	2010 0		
G.O. Bonds	0	0		
Revenue Bonds	613,348	575,331		535,9 43,4
Other Lease Purchase Principal	150,000	122,520 697,851	1	579,3
erry 1	763,348	L		L

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE	OF	KΑ	NS	٩S	
CRAWE	OR	D	COL	JNT	Y

SS.

Stephen Wade, being first duly sworn, Deposes and says:

That he is publisher of The Morning Sun, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Crawford County, Kansas, with a general paid circulation on a daily basis in Crawford County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Pittsburg, Kansas, in said County as second class matter.

entire issue of a	said ne	wspaper for ing made as af	true copy therec One (1) oresaid on the nade on the follo	consecutiv 6th	e day of	Juy	, the mar
2nd		5	5	5th			
3rd			6	Sth		I 	-
4th		,	7	7th		·	-
<u> 2011</u> .		orn to before m	- Gu			igus.	<u>+</u>
commission ex	xpires:	May	5/6,201	2			
nter's fee:	\$	0.00					
ditional copies	\$			UBLIC-State			

My Appt. Expires .